

FIG. 1

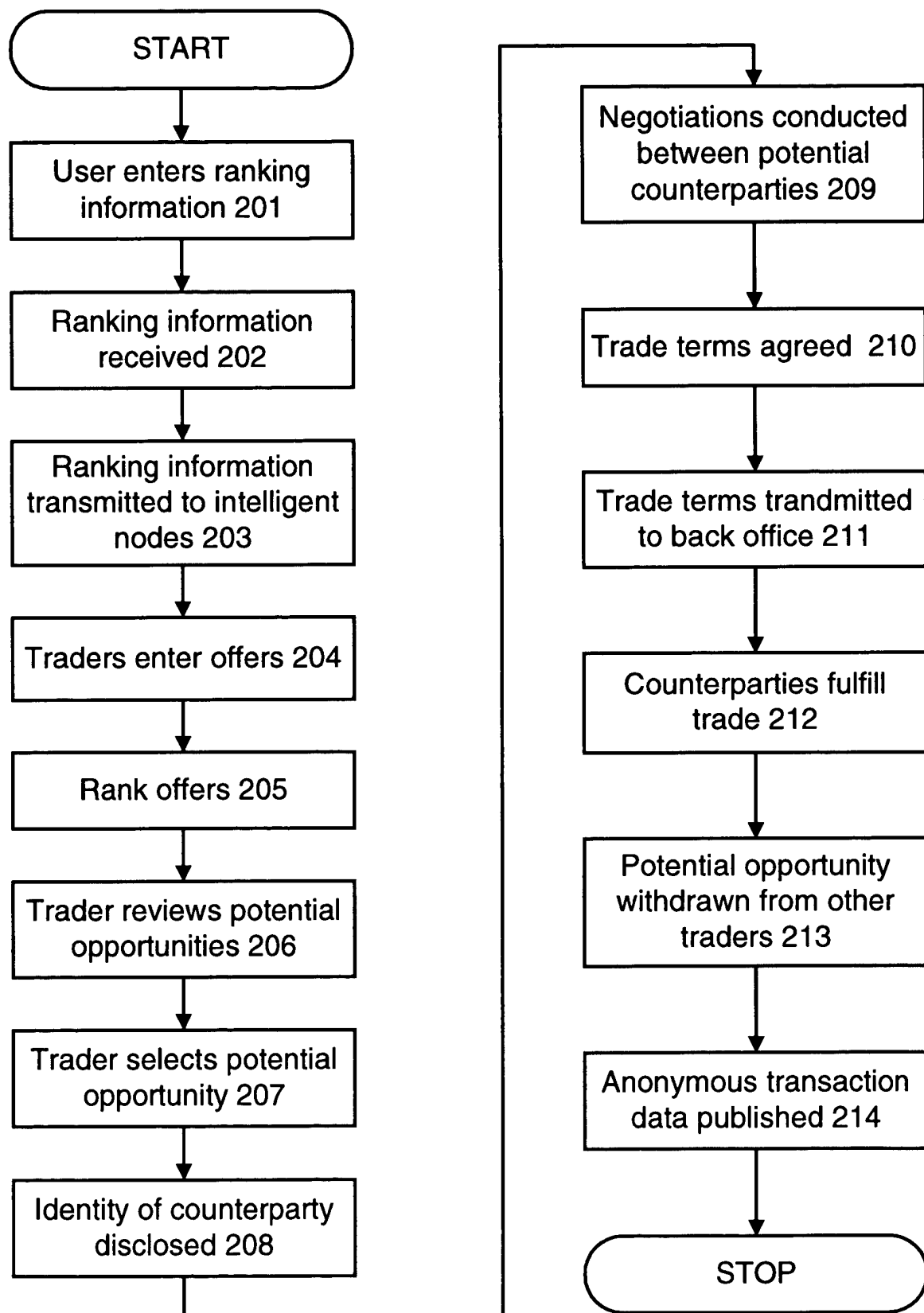


FIG. 2

- AGENCY O/N (1) @ 3.50
- VAN 50.0MM C/N (1) @
- UST O/N (1) @ 3.50
- VAN 55.0MM O/N (1) @

Dealer Summary | Pending Trades | Executed Trades | WebBrowser | Moneyline

Offer Blast

Dealer Summary

UST Rates		Agency Rates	MBS Rates	Debug Screen				
Term	Rate	Comment	Start Date	End Date	Amount Done	Avg Rate		
O/N (1)	3.50		03/27/2000	03/28/2000	0.00	0.00		
1 WK (7)	4.00		03/27/2000	04/03/2000	0.00	0.00		
2 WK (14)	4.50		03/27/2000	04/10/2000	0.00	0.00		

Chat History

Done Decline Counter Chat Close

Dealer Posted :

Issue :

Credit Line: \$ 100,000,000

Investor Posted:

Amount	0.00	Rate	0.00000	Days	0	Term	03/27/2000
Account	R-O-S	Margin	100.00	Collateral	Under 30	Coll. Type	TriParty
	Unfiniced						Pieces
							Unfiniced

Message

FIG. 3

AGENCY O/N (1)
MEER 3.50 O/N (1)
UST O/N (1)
MEER 3.50 O/N (1)

Investor Summary | Pending | Executed Trades | Webbrowser | MoneyLine

Investor Summary

UST Agencies Mortgages

O/N (1)
MEER (100,000.0MM) 3.50

Chat History

03-33-23 p From: User : Investor Lining : 50.0MM O/N (1) @ 3.50

Send	Counter	Hit Out	Chat	Close
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Waiting for response AGENCY O/N (1) Credit Line: \$ 100,000,000

Investor Posted:

Amount	Rate	Days	Term
50,000,000.00	3.50000	1	03/27/2000

Account

R-O-S	Margin	Collateral	Coll. Type	Pieces
Unlimited	100.00	Under 30	TriParty	Unlimited

ACCT ABR

Message

FIG. 4